



Trustees' Financial Summary

FY2015-16

Submit ID: 0154-17506750

08 Chouteau County

0154 Geraldine K-12

Due Date:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- Trustees are responsible for ensuring the accuracy and prompt submission of this report.
- Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.
- Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.
- This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.

Certification

Business Manager/Clerk: Brigette Clark

Phone #: (406) 737-4371

(Signature)

(Date)

Chair, Board of Trustees: Bryan Duvall

(Signature)

(Date)

County Superintendant Mary Lou Tweet

(Signature)

(Date)

Software

Accounting Package: Foxie Lady

For FY16 did the district employ a certified special education director? No

As reported through TEAMS - Terms of Employment, the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

Electronic filers are not required to send the cover page to OPI.



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
101	BOX TOPS FOR EDUCATION	LOCAL		
102	TARGET FOR EDUCATION	LOCAL		
103	TTC CORPORATE SPONSORSHIP	LOCAL		
104	BOOSTER CLUB	LOCAL		
105	Pre-Employment Trans Svs(Voc. Rehab)	FEDERAL	16-01-175-0012-0	84.126A
106	InTERCAP LOAN	STATE		
109	MSGIA - INS PROCEEDS	LOCAL		
113	SPEC ED CO-OP FUNDS	LOCAL		
179	21st Century Community Learning	FEDERAL		84.287
209	State OTO Indian Education for All	STATE		state
215	Vo Ed All Career & Tech Ed Programs	STATE	2015	State
216	Vo Ed All Career & Tech Ed Programs	STATE	2016	State
315	Title I, Part A, Improvement Grants	FEDERAL		84.010
316	Title I, Part A, Improvement Grants	FEDERAL		84.010
372	Quality Schools Facility Grant	STATE	MT-QSPR-12-0016	NA
409	MaSBO P CARD REBATE	LOCAL		
471	GEAR UP	FEDERAL		84.334
601	MSGIA - ROOF LEAK CLAIM	STATE		
602	MSGIA - HAIL CLAIM	STATE		
709	InDIAN ED FOR ALL	STATE		
816	Title VI, Part B, Subpart 2, Rural Low-Income(RLI)	FEDERAL		84.358B
817	Title VI, Part B, Subpart 2, Rural Low-Income(RLI)	FEDERAL		84.358B
826	Vo Ed Carl Perkins Basic Grant	FEDERAL		84.048A

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Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
		(01)	(10)	(11)	(12)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	181,747.70	48,505.44	70,584.68	249.87
02	Taxes Receivable - Real and Personal (120-149)	7,616.73	585.53	929.29	
03	Taxes Receivable - Protested (150-159)	140.09	11.06	18.51	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				77.47
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	189,504.52	49,102.03	71,532.48	327.34
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	7,756.82	596.59	947.80	
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	56,605.99			
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	125,141.71	48,505.44	70,584.68	327.34
52	TOTAL FUND BALANCE/EQUITY	181,747.70	48,505.44	70,584.68	327.34
53	TOTAL LIABILITIES AND FUND BALANCE	189,504.52	49,102.03	71,532.48	327.34

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Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
		(13)	(14)	(15)	(17)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	2,226.05	37,069.24	13,021.82	29.62
02	Taxes Receivable - Real and Personal (120-149)	149.23			1.53
03	Taxes Receivable - Protested (150-159)	3.23			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	2,378.51	37,069.24	13,021.82	31.15
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	152.46			1.53
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	2,226.05	37,069.24	13,021.82	29.62
52	TOTAL FUND BALANCE/EQUITY	2,226.05	37,069.24	13,021.82	29.62
53	TOTAL LIABILITIES AND FUND BALANCE	2,378.51	37,069.24	13,021.82	31.15

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Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
		(18)	(19)	(20)	(21)
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	3,787.99		5,302.44	5,227.92
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	3,787.99		5,302.44	5,227.92
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	3,787.99		5,302.44	5,227.92
52	TOTAL FUND BALANCE/EQUITY	3,787.99		5,302.44	5,227.92
53	TOTAL LIABILITIES AND FUND BALANCE	3,787.99		5,302.44	5,227.92

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Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	10,148.26	20,337.33		
02	Taxes Receivable - Real and Personal (120-149)	661.46			
03	Taxes Receivable - Protested (150-159)	13.30			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	10,823.02	20,337.33		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	674.76			
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	10,148.26	20,337.33		
52	TOTAL FUND BALANCE/EQUITY	10,148.26	20,337.33		
53	TOTAL LIABILITIES AND FUND BALANCE	10,823.02	20,337.33		

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Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	29,526.34			
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	29,526.34			
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	29,526.34			
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	29,526.34			
53	TOTAL LIABILITIES AND FUND BALANCE	29,526.34			

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Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
ASSETS, LIABILITIES, AND FUND BALANCE		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		1.07	32,783.56	498.99
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		1.07	32,783.56	498.99
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts		1.07	32,783.56	498.99
52	TOTAL FUND BALANCE/EQUITY		1.07	32,783.56	498.99
53	TOTAL LIABILITIES AND FUND BALANCE		1.07	32,783.56	498.99

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Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	10,632.53	80,187.54		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS	10,632.53	80,187.54		
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	10,632.53	80,187.54		
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	10,632.53	80,187.54		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	10,632.53	80,187.54		



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Balance Sheet

		Agency - A	Agency - B	Agency - C	Agency - D
ASSETS, LIABILITIES, AND FUND BALANCE		(90)	(91)	(92)	(93)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

		Agency - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE		(94)	(95)		
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 01

PRC	Revenue	2015 Value	2016 Value
1110	District Tax Levy	535,937.67	537,519.45
1113	District Levy - Heavy Motor Vehicles	0.00	498.92
1190	Penalties and Interest on Taxes	582.33	667.00
1510	Interest Earnings	104.69	274.30
1900	Other Revenue from Local Sources	46.00	0.00
3110	Direct State Aid	452,992.16	467,628.60
3111	Quality Educator	46,904.60	45,807.80
3112	At Risk Student	5,849.89	5,726.81
3113	Indian Education For All	2,060.40	2,025.36
3114	American Indian Achievement Gap	200.00	205.00
3115	State Spec Ed Allowable Cost Pymt to Districts	14,463.75	14,061.60
3116	Data For Achievement	1,515.00	1,940.00
3118	Natural Resource Development	3,228.10	5,249.88
3120	State Guaranteed Tax Base Aid	27,044.10	32,190.08
3444	State School Block Grant	109,237.31	109,237.31
3446	SB96 Block Grant Reimbursement	7,679.91	0.00
5700	Resources Transferred from Other School Districts or Cooperatives	46.80	0.00
6100	Material Prior Period Revenue Adjustments	0.00	-9,245.31
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,207,892.71	1,213,786.80

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 01

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX	Personal Services - Salaries	470,228.51	475,781.95
		2XX	Personal Services - Employee Benefits	96,702.87	86,900.58
		3XX	Purchased Professional and Technical Services	995.66	1,712.93
		5XX	Other Purchased Services	1,533.50	559.50
		6XX	Supplies and Materials	20,733.27	37,539.44
		810	Dues and Fees	5,851.06	6,795.64
	21XX Support Services - Students				
		1XX	Personal Services - Salaries	20,805.00	21,073.00
		2XX	Personal Services - Employee Benefits	101.01	101.90
		5XX	Other Purchased Services	78.40	0.00
		6XX	Supplies and Materials	58.00	0.00
	221X Improvement of Instruction Services				
		5XX	Other Purchased Services	4,410.90	2,029.70

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
		222X Educational Media Services			
		1XX Personal Services - Salaries		7,476.72	7,691.13
		2XX Personal Services - Employee Benefits		36.88	37.96
		6XX Supplies and Materials		2,962.78	2,505.55
		810 Dues and Fees		0.00	700.00
		23XX Support Services - General Administration			
		1XX Personal Services - Salaries		76,210.32	70,826.66
		2XX Personal Services - Employee Benefits		24,126.29	20,417.74
		3XX Purchased Professional and Technical Services		7,853.29	7,611.93
		4XX Purchased Property Services		5,030.44	2,490.86
		5XX Other Purchased Services		20,953.73	17,252.08
		6XX Supplies and Materials		8,499.07	11,354.30
		810 Dues and Fees		3,884.62	6,218.92
		25XX Support Services - Business			
		1XX Personal Services - Salaries		22,881.03	18,653.31
		2XX Personal Services - Employee Benefits		5,236.99	4,821.69
		3XX Purchased Professional and Technical Services		0.00	21,020.00
		5XX Other Purchased Services		1,764.89	1,770.66
		6XX Supplies and Materials		515.62	55,294.68
		810 Dues and Fees		3,068.95	3,091.00
		26XX Operation and Maintenance of Plant Services			
		1XX Personal Services - Salaries		67,372.87	57,819.51
		2XX Personal Services - Employee Benefits		6,151.83	6,227.77
		4XX Purchased Property Services		54,112.89	65,013.94
		5XX Other Purchased Services		12,880.14	13,956.72
		6XX Supplies and Materials		75,328.38	32,189.49
		810 Dues and Fees		397.00	340.00
		8XX Other Expenditures		0.00	551.35
		4XXX Facilities Acquisition and Construction Services			
		7XX Property and Equipment Acquisition		0.00	7,350.00
		52XX Capital Leases or Long Term Notes with Board of Investments			
		840 Principal On Debt		0.00	2,924.48
		850 Interest on Debt		0.00	137.85
280	Special Education - Local and State				
		1XXX Instruction			
		1XX Personal Services - Salaries		24,450.90	19,565.09
		2XX Personal Services - Employee Benefits		3,796.70	2,718.07
		5XX Other Purchased Services		0.00	10.25
		6XX Supplies and Materials		384.92	1,161.59
		810 Dues and Fees		0.00	79.18
		221X Improvement of Instruction Services			
		5XX Other Purchased Services		1,131.25	0.00

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
		62XX	Resources Transferred to Other School Districts or Cooperatives		
		920	Resources Transferred to Other School Districts or Cooperatives	1,591.01	1,546.78
	316		Data For Achievement		
		23XX	Support Services - General Administration		
		3XX	Purchased Professional and Technical Services	656.73	0.00
		6XX	Supplies and Materials	858.27	0.00
		25XX	Support Services - Business		
		3XX	Purchased Professional and Technical Services	0.00	1,940.00
	365		Indian Education for All - OTO & Ongoing		
		1XXX	Instruction		
		5XX	Other Purchased Services	2,060.40	2,025.36
	710		School Sponsored Extracurricular Activities		
		27XX	Student Transportation Services		
		1XX	Personal Services - Salaries	6,805.98	3,209.98
		2XX	Personal Services - Employee Benefits	389.47	190.30
		5XX	Other Purchased Services	0.00	47.26
		34XX	Extracurricular - Activities		
		1XX	Personal Services - Salaries	14,349.00	13,472.88
		2XX	Personal Services - Employee Benefits	250.66	356.54
		5XX	Other Purchased Services	5,894.71	2,095.46
		810	Dues and Fees	500.00	537.00
	720		School Sponsored Athletics		
		27XX	Student Transportation Services		
		1XX	Personal Services - Salaries	13,554.97	9,642.41
		2XX	Personal Services - Employee Benefits	849.32	578.98
		4XX	Purchased Property Services	4,736.03	9,449.22
		5XX	Other Purchased Services	711.35	1,366.54
		6XX	Supplies and Materials	6,253.11	4,535.37
		810	Dues and Fees	33.00	0.00
		35XX	Extracurricular - Athletics		
		1XX	Personal Services - Salaries	44,402.48	39,534.75
		2XX	Personal Services - Employee Benefits	303.94	177.42
		3XX	Purchased Professional and Technical Services	1,837.00	1,372.25
		5XX	Other Purchased Services	7,962.28	1,711.74
		6XX	Supplies and Materials	6,029.94	5,411.16
		810	Dues and Fees	1,795.00	2,305.00
	910		Food Services		
		31XX	Food Services		
		2XX	Personal Services - Employee Benefits	694.84	0.00
		3XX	Purchased Professional and Technical Services	280.77	438.40
		4XX	Purchased Property Services	993.37	1,569.22
		5XX	Other Purchased Services	710.40	526.09



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01		
PRC	Program	Function	Object	2015 Value	2016 Value		
			6XX Supplies and Materials	18,939.14	20,806.23		
			810 Dues and Fees	686.97	37.50		
	999 Undistributed						
	61XX Operating Transfers to Other Funds						
			910 Operating Transfers to Other Funds	3,242.42	4,579.40		
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,205,379.24	1,223,761.64		

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance					135,116.55	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,213,786.80	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,223,761.64	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	56,605.99	Less Last Year	0.00	(4b)	56,605.99
					56,605.99	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					181,747.70	(5)

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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 10
PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	50,669.22	42,504.64
	1113 District Levy - Heavy Motor Vehicles	0.00	39.39
	1190 Penalties and Interest on Taxes	49.41	56.27
	1510 Interest Earnings	27.67	83.89
	2220 County On-Schedule Trans Reimb	29,277.35	27,083.14
	3210 State On-Schedule Trans Reimb	26,908.46	25,142.20
	3444 State School Block Grant	3,516.12	3,516.12
	3446 SB96 Block Grant Reimbursement	585.76	0.00
	5700 Resources Transferred from Other School Districts or Cooperatives	2.41	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		111,036.40	98,425.65

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 10
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	23XX Support Services - General Administration				
		1XX	Personal Services - Salaries	13,649.66	9,166.68
		2XX	Personal Services - Employee Benefits	70.39	43.12
	25XX Support Services - Business				
		1XX	Personal Services - Salaries	10,184.30	12,263.42
		2XX	Personal Services - Employee Benefits	50.75	57.03
	27XX Student Transportation Services				
		1XX	Personal Services - Salaries	32,985.20	30,963.53
		2XX	Personal Services - Employee Benefits	1,994.74	1,780.52
		3XX	Purchased Professional and Technical Services	1,386.98	929.46
		4XX	Purchased Property Services	17,617.93	12,049.48
		5XX	Other Purchased Services	6,221.43	4,629.05
		6XX	Supplies and Materials	18,560.54	10,805.32
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				102,721.92	82,687.61



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Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance					32,767.40	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					98,425.65	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					82,687.61	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					48,505.44	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

11 - Bus Depreciation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:				Fund Code 11
PRC	Revenue	2015 Value	2016 Value	
	1110 District Tax Levy	33,103.84	70,720.00	
	1113 District Levy - Heavy Motor Vehicles	0.00	65.94	
	1190 Penalties and Interest on Taxes	36.41	70.91	
	1510 Interest Earnings	188.44	46.51	
	5700 Resources Transferred from Other School Districts or Cooperatives	2.26	0.00	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		33,330.95	70,903.36	

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 11
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		27XX Student Transportation Services			
			6XX Supplies and Materials	0.00	2,249.00
			7XX Property and Equipment Acquisition	154,000.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				154,000.00	2,249.00

Schedule Of Changes Worksheet						Fund Code 11
Beginning Fund Balance						1,930.32 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						70,903.36 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						2,249.00 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						70,584.68 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 12
PRC	Revenue	2015 Value	2016 Value
	1611 National School Lunch Program	24,974.75	22,297.75
	3220 State Food Services Match	189.07	77.47
	4550 Federal Child Nutrition	36,564.90	32,368.50
	4552 Fresh Fruit And Vegetable	2,821.23	2,910.66
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		64,549.95	57,654.38

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 12
PRC	Program	Function	Object	2015 Value	2016 Value
	910	Food Services			
		31XX	Food Services		
			1XX Personal Services - Salaries	41,105.73	40,435.82
			2XX Personal Services - Employee Benefits	1,657.48	2,338.96
			3XX Purchased Professional and Technical Services	192.00	0.00
			4XX Purchased Property Services	0.00	59.00
			5XX Other Purchased Services	334.33	193.33
			6XX Supplies and Materials	21,157.34	14,418.38
			810 Dues and Fees	85.00	85.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				64,531.88	57,530.49

Schedule Of Changes Worksheet						Fund Code 12
Beginning Fund Balance						203.45 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						57,654.38 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						57,530.49 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						327.34 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 13 - Tuition Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 13
PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	0.00	12,291.10
	1113 District Levy - Heavy Motor Vehicles	0.00	11.51
	1190 Penalties and Interest on Taxes	0.00	9.72
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>0.00</u>	<u>12,312.33</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 13	
PRC	Program	Function	Object	2015 Value	2016 Value	
	280	Special Education - Local and State				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	0.00	10,042.43
			2XX	Personal Services - Employee Benefits	0.00	43.85
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					0.00	10,086.28

Schedule Of Changes Worksheet						Fund Code 13
Beginning Fund Balance						0.00 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						12,312.33 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						10,086.28 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						2,226.05 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	21.25	40.16
	2240 County Retirement Distribution	135,771.87	138,080.70
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>135,793.12</u>	<u>138,120.86</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	74,450.72	79,766.02	
		21XX	Support Services - Students			
			2XX Personal Services - Employee Benefits	3,869.80	3,968.06	
		222X	Educational Media Services			
			2XX Personal Services - Employee Benefits	1,227.93	1,272.72	
		23XX	Support Services - General Administration			
			2XX Personal Services - Employee Benefits	14,557.84	13,695.84	
		25XX	Support Services - Business			
			2XX Personal Services - Employee Benefits	4,584.61	5,050.21	
		26XX	Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	10,024.20	10,545.12	
		27XX	Student Transportation Services			
			2XX Personal Services - Employee Benefits	3,993.37	4,195.96	
	280	Special Education - Local and State				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	4,139.55	4,787.58	
	710	School Sponsored Extracurricular Activities				
		27XX	Student Transportation Services			
			2XX Personal Services - Employee Benefits	913.26	497.45	
		34XX	Extracurricular - Activities			
			2XX Personal Services - Employee Benefits	2,363.96	2,230.76	
	720	School Sponsored Athletics				
		27XX	Student Transportation Services			
			2XX Personal Services - Employee Benefits	2,183.49	1,338.27	
		35XX	Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	6,921.70	6,536.40	
	910	Food Services				
		31XX	Food Services			
			2XX Personal Services - Employee Benefits	4,351.59	4,482.99	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				133,582.02	138,367.38	



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Schedule Of Changes Worksheet

Fund Code 14

Beginning Fund Balance					37,315.76	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					138,120.86	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					138,367.38	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					37,069.24	(5)

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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 15
PRC	Revenue	2016 Value
101 BOX TOPS FOR EDUCATION		
	1920 Contributions/Donations from Private Sources	212.40
102 TARGET FOR EDUCATION		
	1920 Contributions/Donations from Private Sources	85.21
103 TTC CORPORATE SPONSORSHIP		
	1920 Contributions/Donations from Private Sources	500.00
104 BOOSTER CLUB		
	1920 Contributions/Donations from Private Sources	4,000.00
105 Pre-Employment Trans Svs(Voc. Rehab)		
	3290 State - Other State Grants	7,500.00
106 InTERCAP LOAN		
	5400 Proceeds from Long-Term Liabilities	29,596.34
113 SPEC ED CO-OP FUNDS		
	5700 Resources Transferred from Other School Districts or Cooperatives	2,063.60
179 21st Century Community Learning		
	4340 Title IV, Part B, 21st Century Community Learning Centers	18,130.16
216 Vo Ed All Career & Tech Ed Programs		
	3900 State Career & Technical Ed Entitlement	2,566.00
315 Title I, Part A, Improvement Grants		
	4200 Title I, Part A, Improving Basic Programs	10,081.50
316 Title I, Part A, Improvement Grants		
	4200 Title I, Part A, Improving Basic Programs	45,471.38
372 Quality Schools Facility Grant		
	3720 Quality Schools Facility Grant Program	21,783.42
409 MaSBO P CARD REBATE		
	1900 Other Revenue from Local Sources	1,513.55
471 GEAR UP		
	4710 GEAR UP	240.00
601 MSGIA - ROOF LEAK CLAIM		
	5200 Sale or Compensation for Loss of Assets	1,841.78
602 MSGIA - HAIL CLAIM		
	5200 Sale or Compensation for Loss of Assets	13,708.53
816 Title VI, Part B, Subpart 2, Rural Low-Income(RLI)		
	4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	425.33
817 Title VI, Part B, Subpart 2, Rural Low-Income(RLI)		
	4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	11,209.00
826 Vo Ed Carl Perkins Basic Grant		
	4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	2,102.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		173,030.20



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
101	BOX TOPS FOR EDUCATION				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		124.15
			101 Subtotal		124.15
103	TTC CORPORATE SPONSORSHIP				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		288.04
			103 Subtotal		288.04
104	BOOSTER CLUB				
	720 School Sponsored Athletics				
	35XX Extracurricular - Athletics				
			6XX Supplies and Materials		2,461.89
			104 Subtotal		2,461.89
105	Pre-Employment Trans Svs(Voc. Rehab)				
	1XX Regular Education Programs - Elementary/Secondary				
	23XX Support Services - General Administration				
			3XX Purchased Professional and Technical Services		2,979.42
			105 Subtotal		2,979.42
106	InTERCAP LOAN				
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
			7XX Property and Equipment Acquisition		29,586.74
			106 Subtotal		29,586.74
109	MSGIA - INS PROCEEDS				
	1XX Regular Education Programs - Elementary/Secondary				
	27XX Student Transportation Services				
			4XX Purchased Property Services		1,407.50
			109 Subtotal		1,407.50
113	SPEC ED CO-OP FUNDS				
	456 IDEA, Part B, Children with Disabilities				
	1XXX Instruction				
			6XX Supplies and Materials		2,966.33
			113 Subtotal		2,966.33
179	21st Century Community Learning				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		10,405.19
	434 Title IV, Part B, 21st Century Community Learning Centers				
	1XXX Instruction				
			2XX Personal Services - Employee Benefits		1,736.38



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
			4XX Purchased Property Services		1,363.24
			5XX Other Purchased Services		2,154.00
			6XX Supplies and Materials		338.14
		27XX Student Transportation Services			
			1XX Personal Services - Salaries		1,803.34
			2XX Personal Services - Employee Benefits		329.87
			179 Subtotal		<u>18,130.16</u>
215	Vo Ed All Career & Tech Ed Programs				
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			5XX Other Purchased Services		542.00
			215 Subtotal		<u>542.00</u>
315	Title I, Part A, Improvement Grants				
	420 Title I, Part A, Improving Basic Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries		6,033.71
			2XX Personal Services - Employee Benefits		1,037.80
		221X Improvement of Instruction Services			
			5XX Other Purchased Services		822.10
		25XX Support Services - Business			
			1XX Personal Services - Salaries		1,878.11
			2XX Personal Services - Employee Benefits		309.78
			315 Subtotal		<u>10,081.50</u>
316	Title I, Part A, Improvement Grants				
	420 Title I, Part A, Improving Basic Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries		31,377.62
			2XX Personal Services - Employee Benefits		5,399.95
			6XX Supplies and Materials		2,065.56
		221X Improvement of Instruction Services			
			5XX Other Purchased Services		1,706.63
		25XX Support Services - Business			
			1XX Personal Services - Salaries		4,195.60
			2XX Personal Services - Employee Benefits		683.53
			316 Subtotal		<u>45,428.89</u>
372	Quality Schools Facility Grant				
	372 Quality Schools Facility Grant Program				
		4XXX Facilities Acquisition and Construction Services			
			7XX Property and Equipment Acquisition		21,783.42
			372 Subtotal		<u>21,783.42</u>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
409	MaSBO P CARD REBATE				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		1,513.55
			409 Subtotal		1,513.55
471	GEAR UP				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		90.00
471	GEAR UP				
	21XX Support Services - Students				
		4XX	Purchased Property Services		150.00
			471 Subtotal		240.00
601	MSGIA - ROOF LEAK CLAIM				
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
		4XX	Purchased Property Services		1,762.03
		6XX	Supplies and Materials		79.75
			601 Subtotal		1,841.78
602	MSGIA - HAIL CLAIM				
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
		4XX	Purchased Property Services		12,140.00
		6XX	Supplies and Materials		529.84
			602 Subtotal		12,669.84
816	Title VI, Part B, Subpart 2, Rural Low-Income(RLI)				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX	Personal Services - Salaries		61.21
		2XX	Personal Services - Employee Benefits		163.61
		6XX	Supplies and Materials		200.51
			816 Subtotal		425.33
817	Title VI, Part B, Subpart 2, Rural Low-Income(RLI)				
	412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)				
	1XXX Instruction				
		1XX	Personal Services - Salaries		8,572.23
		2XX	Personal Services - Employee Benefits		1,281.40
		3XX	Purchased Professional and Technical Services		750.00
		6XX	Supplies and Materials		273.16
			817 Subtotal		10,876.79



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2015 Value	2016 Value
826	Vo Ed Carl Perkins Basic Grant				
	451	Carl Perkins (Federal Vo-Ed) - Basic Grant			
		1XXX	Instruction		
			5XX Other Purchased Services		310.93
			6XX Supplies and Materials		1,695.52
			826 Subtotal		2,006.45
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					165,353.78

Schedule Of Changes Worksheet Fund Code 15

Beginning Fund Balance	5,345.40	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	173,030.20	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	165,353.78	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	13,021.82	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
101 BOX TOPS FOR EDUCATION	212.40	124.15	88.25
102 TARGET FOR EDUCATION	85.21	0.00	85.21
103 TTC CORPORATE SPONSORSHIP	500.00	288.04	211.96
104 BOOSTER CLUB	4,000.00	2,461.89	1,538.11
105 Pre-Employment Trans Svs(Voc. Rehab)	7,500.00	2,979.42	4,520.58
106 InTERCAP LOAN	29,596.34	29,586.74	9.60
109 MSGIA - INS PROCEEDS	0.00	1,407.50	-1,407.50
113 SPEC ED CO-OP FUNDS	2,063.60	2,966.33	-902.73
179 21st Century Community Learning	18,130.16	18,130.16	0.00
215 Vo Ed All Career & Tech Ed Programs	0.00	542.00	-542.00
216 Vo Ed All Career & Tech Ed Programs	2,566.00	0.00	2,566.00
315 Title I, Part A, Improvement Grants	10,081.50	10,081.50	0.00
316 Title I, Part A, Improvement Grants	45,471.38	45,428.89	42.49
372 Quality Schools Facility Grant	21,783.42	21,783.42	0.00
409 MaSBO P CARD REBATE	1,513.55	1,513.55	0.00
471 GEAR UP	240.00	240.00	0.00
601 MSGIA - ROOF LEAK CLAIM	1,841.78	1,841.78	0.00
602 MSGIA - HAIL CLAIM	13,708.53	12,669.84	1,038.69



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
816 Title VI, Part B, Subpart 2, Rural Low-Income(RLI)	425.33	425.33	0.00
817 Title VI, Part B, Subpart 2, Rural Low-Income(RLI)	11,209.00	10,876.79	332.21
826 Vo Ed Carl Perkins Basic Grant	2,102.00	2,006.45	95.55
Total	173,030.20	165,353.78	7,676.42



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Schedule of Revenues, Expenditures and Changes in Fund Balance 18 - Traffic Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 18
PRC	Revenue	2015 Value	2016 Value
	1311 Driver's Education Fees	300.00	2,000.00
	1510 Interest Earnings	6.84	7.72
	3260 State Driver's Education Reimbursement	0.00	349.98
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		306.84	2,357.70

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 18
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries	0.00	3,060.00
			2XX Personal Services - Employee Benefits	0.00	18.65
			6XX Supplies and Materials	0.00	600.64
	26XX Operation and Maintenance of Plant Services				
			4XX Purchased Property Services	34.99	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				34.99	3,679.29

Schedule Of Changes Worksheet					Fund Code 18
Beginning Fund Balance					5,109.58 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2,357.70 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					3,679.29 (3)
Increase/Decrease of Reserve for Inventories					
	This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
	This Year	0.00	Less Last Year	0.00 (4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					3,787.99 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

20 - Lease-Rental Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 20

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	0.74	4.54
	1910 Rentals	5,600.00	15,571.05
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		5,600.74	15,575.59

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 20

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		23XX	Support Services - General Administration		
			6XX Supplies and Materials	0.00	897.84
		26XX	Operation and Maintenance of Plant Services		
			4XX Purchased Property Services	5,770.10	10,068.44
			6XX Supplies and Materials	917.08	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				6,687.18	10,966.28

Schedule Of Changes Worksheet Fund Code 20

Beginning Fund Balance	693.13	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	15,575.59	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	10,966.28	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	5,302.44	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 21
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	9.02	4.82
	5300 Operating Transfers from Other Funds	3,242.42	4,579.40
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		3,251.44	4,584.22

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 21
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries	442.02	400.13
			2XX Personal Services - Employee Benefits	2.58	30.13
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	5,953.38	0.00
			2XX Personal Services - Employee Benefits	34.72	0.00
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	55.69	1,352.61
			2XX Personal Services - Employee Benefits	0.33	8.24
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	0.00	222.82
			2XX Personal Services - Employee Benefits	0.00	16.78
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	0.00	1,098.55
			2XX Personal Services - Employee Benefits	0.00	82.72
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				6,488.72	3,211.98



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Schedule Of Changes Worksheet						Fund Code 21
Beginning Fund Balance						3,855.68 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						4,584.22 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						3,211.98 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)		0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						5,227.92 (5)

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Schedule of Revenues, Expenditures and Changes in Fund Balance 28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 28

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	51,163.49	51,016.47
	1113 District Levy - Heavy Motor Vehicles	0.00	47.34
	1190 Penalties and Interest on Taxes	39.64	62.84
	1510 Interest Earnings	1.58	8.42
	3281 State Technology Aid	1,034.92	1,028.54
	5700 Resources Transferred from Other School Districts or Cooperatives	1.43	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>52,241.06</u>	<u>52,163.61</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 28

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			3XX Purchased Professional and Technical Services	812.23	12,639.87
			5XX Other Purchased Services	0.00	175.00
			6XX Supplies and Materials	28,668.92	28,760.67
			7XX Property and Equipment Acquisition	12,035.00	0.00
			810 Dues and Fees	0.00	35.00
		258X Admin. Tech. - Technology Coordinator			
			1XX Personal Services - Salaries	0.00	4,900.00
			2XX Personal Services - Employee Benefits	0.00	26.51
			3XX Purchased Professional and Technical Services	1,000.00	8,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>42,516.15</u>	<u>54,537.05</u>

Schedule Of Changes Worksheet Fund Code 28

Beginning Fund Balance	12,521.70	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	52,163.61	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	54,537.05	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	10,148.26	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 29
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	23.09	45.58
	3445 State Combined Fund School Block Grant	9,310.67	9,310.67
	3447 SB96 Combined Block Grant Reimbursement	765.30	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		10,099.06	9,356.25

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 29	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX Personal Services - Salaries	0.00	7,275.03	
			2XX Personal Services - Employee Benefits	0.00	28.46	
			6XX Supplies and Materials	191.65	0.00	
		221X	Improvement of Instruction Services			
			5XX Other Purchased Services	875.00	0.00	
		26XX	Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	348.37	754.61	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,415.02	8,058.10	

Schedule Of Changes Worksheet						Fund Code 29
Beginning Fund Balance						19,039.18 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						9,356.25 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						8,058.10 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						20,337.33 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 60 - Building Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 60

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	92.58	68.11
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>92.58</u>	<u>68.11</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 60

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		26XX	Operation and Maintenance of Plant Services		
			4XX Purchased Property Services	0.00	5,603.00
			6XX Supplies and Materials	358.80	514.00
		4XXX	Facilities Acquisition and Construction Services		
			3XX Purchased Professional and Technical Services	0.00	1,007.10
			7XX Property and Equipment Acquisition	0.00	50,002.25
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>358.80</u>	<u>57,126.35</u>

Schedule Of Changes Worksheet

Fund Code 60

Beginning Fund Balance	86,584.58	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	68.11	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	57,126.35	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	29,526.34	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

82 - Interlocal Agreement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 82

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	14.82	1.07
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>14.82</u>	<u>1.07</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 82

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		26XX Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	942.00	0.00
			7XX Property and Equipment Acquisition	0.00	5,296.51
		27XX Student Transportation Services			
			7XX Property and Equipment Acquisition	6,000.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>6,942.00</u>	<u>5,296.51</u>

Schedule Of Changes Worksheet

Fund Code 82

Beginning Fund Balance	5,296.51	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1.07	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	5,296.51	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	1.07	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 84 - Student Extracurricular Activities Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 84

PRC	Revenue	2015 Value	2016 Value
	1700 Student Extracurricular Activity Receipts	82,006.62	65,324.45
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		82,006.62	65,324.45

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 84

PRC	Program	Function	Object	2015 Value	2016 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	95,786.86	55,038.83
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				95,786.86	55,038.83

Schedule Of Changes Worksheet Fund Code 84

Beginning Fund Balance	22,497.94	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	65,324.45	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	55,038.83	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	32,783.56	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

85 - Private Purpose Trust (spend principal & interest)

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 85

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	2.43	1.00
	1920 Contributions/Donations from Private Sources	1,100.00	50.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>1,102.43</u>	<u>51.00</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 85

PRC	Program	Function	Object	2015 Value	2016 Value
	8XX	Community Services Programs			
		33XX	Community Services		
			870 Student Scholarships	2,000.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>2,000.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet

Fund Code 85

Beginning Fund Balance	447.99	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	51.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	498.99	(5)

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Detail Expenditure

Fund	Account		Description	2015 Value	2016 Value
XX	210	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	260	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	280	1XXX	112 Certified Teacher Staff Salaries	13,641.25	17,399.96
XX	39X	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	427	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	432	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	451	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	452	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	456	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	457	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	458	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	1XXX	112 Certified Teacher Staff Salaries	478,359.90	491,067.42
XX	XXX	1XXX	640 Textbooks and Other Printed Materials - No On-line Services	3,402.24	16,470.51
XX	XXX	1XXX	650 Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX	26XX	41X Energy Utility Services	36,469.81	33,148.46
XX	XXX	4XXX	710 Land	0.00	0.00
XX	XXX	4XXX	715 Land Improvements	0.00	7,350.00
XX	XXX	4XXX	720 Purchase of Existing Buildings	0.00	44,281.63
XX	XXX	4XXX	725 Major Construction Services	41,979.66	27,504.04
XX	XXX	4XXX	73X Major Equipment-New	0.00	0.00
XX	XXX	4XXX	74X Major Equipment-Replacement	0.00	0.00
XX	XXX	XXXX	561 Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX	XXXX	562 Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX	XXXX	563 Educational Fees to Detention Facilities	0.00	0.00



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	14,061.60
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	14,061.60

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	4,687.20
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	20,248.70
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	35,088.06
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2018 Maximum Budget: 78%

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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	19,565.09	10,042.43	0.00	0.00	0.00
280	1XXX	2XX	2,718.07	43.85	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	10.25	0.00	0.00	0.00	0.00
280	1XXX	6XX	1,161.59	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	0.00	0.00	0.00	0.00	0.00
280	21XX	2XX	0.00	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	1,546.78	0.00	0.00	0.00	0.00
Totals			25,001.78	10,086.28	0.00	0.00	0.00

35,088.06

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director.
ARM 10.16.3136

*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY16 in TEAMS.

Trustees' Financial Summary

FY2015-16

Submit ID: 0154-17506750

08 Chouteau County

0154 Geraldine K-12

Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	3,901.00	0.00	0.00	0.00	3,901.00
Land Improvements	41,222.43	0.00	0.00	0.00	41,222.43
*** Buildings	3,206,650.00	0.00	71,786.00	0.00	3,278,436.00
*** Machinery and Equipment	672,744.00	0.00	31,995.00	0.00	704,739.00
Totals at Historical Cost	3,924,517.43	0.00	103,781.00	0.00	4,028,298.43
Depreciation					
Improvement Accum	22,490.00	0.00	1,829.00	0.00	24,319.00
Building Accum	1,404,597.00	0.00	43,353.00	0.00	1,447,950.00
Machinery and Equipment Accum	411,403.00	0.00	58,988.00	0.00	470,391.00
Total Accumulated Depreciation	1,838,490.00	0.00	104,170.00	0.00	1,942,660.00
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	2,086,027.43	0.00	-389.00	0.00	2,085,638.43

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

*** Has comments.

Depreciation by Function for FY2016	Governmental Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	2,407.00	0.00	0.00
Operations and Maintenance (26XX)	7,852.00	0.00	0.00
Transportation (27XX)	47,131.00	0.00	0.00
Extracurricular (34XX, 35XX)	1,597.00	0.00	0.00
Unallocated	45,182.00	0.00	0.00
Total Depreciation for FY2016	104,169.00	0.00	0.00

*** Has comment.

Trustees' Financial Summary

FY2015-16

Submit ID: 0154-17506750

08 Chouteau County

0154 Geraldine K-12

Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2015	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2016) [a+b-c-d]	(f) Current Portion Due FY2017	(g) Long-Term Portion Due FY2018
Governmental Activities *							
Capital Leases	0.00	31,625.00	31,625.00	0.00	0.00	0.00	0.00
Compensated Absences	47,349.74	7,301.69	0.00	0.00	54,651.43	0.00	54,651.43
Loans Payable	0.00	59,516.83	32,844.97	0.00	26,671.86	5,809.44	20,862.42
Total Governmental Activity							
Non-bond Long-Term Liabilities	47,349.74	98,443.52	64,469.97	0.00	81,323.29	5,809.44	75,513.85

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



Trustees' Financial Summary

FY2015-16

Submit ID: 0154-17506750

08 Chouteau County

0154 Geraldine K-12

Net Pension Liability FY2016

	Beginning Balance	Additions	Reductions	Ending Balance
Governmental				
Net Pension - PERS	156,944.23	48,074.29	0.00	205,018.52
Net Pension - TRS	752,514.00	79,183.00	0.00	831,697.00